

HOLD

Harbor Alpha Layering ETF

Analyst Report

HOLD employs two strategies: a passive equity strategy that replicates a US large-cap index and a trend-following, managed futures strategy that applies a quantitative framework to various asset classes.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	HOLD	ETF Database Category Average	Factset Segment Average
1 Month	-7.95%	0.19%	-9.95%
3 Month	3.83%	1.21%	-6.34%
YTD Return	4.44%	1.26%	-3.68%
1 Year Return	N/A	4.56%	-3.47%
3 Year Return	N/A	3.53%	0.00%
5 Year Return	N/A	0.60%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	ORIX
Brand	Harbor
Structure	ETF
Expense Ratio	0.70%
Inception	Aug 13, 2025
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary